

Sands Cap Int Growth Eq Fd

Effective Date : 03/31/2025

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
Sands Cap Int Growth Eq Fd			
	ADDTECH AB	126,480.00	3,704,290.83
	ADYEN NV	2,586.00	3,963,811.02
	AJINOMOTO CO INC	134,400.00	2,660,812.81
	ASML HOLDING NV	2,488.00	1,648,623.44
	BAJAJ FINANCE LTD	23,641.00	2,463,126.57
	CONSTELLATION SOFTWARE INC/CANADA	1,156.00	3,660,970.58
	CTS EVENTIM AG & CO KGAA	40,501.00	4,063,154.23
	DINO POLSKA SA	22,380.00	2,608,467.04
	DOLLARAMA INC	15,585.00	1,666,529.86
	DREYFUS GOVERNMENT CASH MANAGE	3,587,787.07	3,587,787.07
	FERRARI NV	6,668.00	2,853,103.84
	FLUTTER ENTERTAINMENT PLC	12,682.00	2,809,697.10
	HDFC BANK LTD	149,535.00	3,187,520.08
	HEXAGON AB	256,144.00	2,738,119.14
	IMCD NV	16,464.00	2,191,055.92
	KEYENCE CORP	9,100.00	3,578,212.62
	LIBERTY MEDIA CORP	31,420.00	2,828,114.20
	LONZA GROUP AG	4,263.00	2,633,553.01
	MERCADOLIBRE INC	2,931.00	5,717,999.97
	PANDORA A/S	14,396.00	2,206,349.66
	RECRUIT HOLDINGS CO LTD	40,900.00	2,119,081.05
	SEA LTD	42,586.00	5,557,047.14
	SHOPIFY INC	43,020.00	4,107,549.60
	SIKA AG	12,291.00	2,993,894.21
	SMC CORP	4,200.00	1,502,944.56
	SPOTIFY TECHNOLOGY SA	8,246.00	4,535,547.38
	STEVANATO GROUP SPA	88,177.00	1,800,574.34
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	26,500.00	4,399,000.00
	TITAN CO LTD	48,062.00	1,715,215.54
	VAT GROUP AG	6,096.00	2,197,377.08
	WEG SA	302,311.00	2,398,801.72
	ZALANDO SE	70,225.00	2,435,776.12
TOTAL Sands Cap Int Growth Eq Fd		5,153,221.07	96,534,107.73